

# 2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

**CAP**

MUNICIPALITY: Borough of Ogdensburg

COUNTY : Sussex

|  |  |
|--|--|
| <u>Steve Ciasullo</u><br><b>Mayor's Name</b> | <u>12/31/14</u><br><b>Term Expires</b> |
|--|--|

| <b>Governing Body Members</b> |                     |
|-------------------------------|---------------------|
| <b>Name</b>                   | <b>Term Expires</b> |
| <u>Wayne Ingerto</u>          | <u>12/31/12</u>     |
| <u>John Hann</u>              | <u>12/31/12</u>     |
| <u>William Andrews</u>        | <u>12/31/13</u>     |
| <u>Robert McGuire</u>         | <u>12/31/13</u>     |
| <u>Peter Opilla</u>           | <u>12/31/14</u>     |
| <u>William Amodeo</u>         | <u>12/31/14</u>     |
|                               |                     |
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| <b>Municipal Officials</b>   |   |
|--|---|
| <u>Phyllis Drouin</u><br><b>Municipal Clerk</b>                          | <u>5/1/99</u><br>{ <b>Date of Orig. Appt.</b><br><u>C-1182</u><br><b>Cert No.</b> |
| <u>Linda Pettenger</u><br><b>Tax Collector</b>                           | <u>T-0279</u><br><b>Cert No.</b>  |
| <u>Monica Goscicki</u><br><b>Chief Financial Officer</b>                 | <u>0672</u><br><b>Cert No.</b>  |
| <u>Thomas M. Ferry, C.P.A.</u><br><b>Registered Municipal Accountant</b> | <u>497</u><br><b>Lic No.</b>  |
| <u>Michael Garofalo</u><br><b>Municipal Attorney</b>                     |   |

**Official Mailing Address of Municipality**

Municipal Building

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14 Highland Avenue

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Ogdensburg, New Jersey 07439

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**Fax #** (973) 827-9602

**Please attach this to your 2012 Budget and Mail to :**

**Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton , N.J. 08625**

|                            |
|----------------------------|
| <u>Division Use Only</u>   |
| Municode: _____            |
| Public Hearing Date: _____ |

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Ogdensburg \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2012

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 12 \_\_\_\_\_ of \_\_\_\_\_ March \_\_\_\_\_, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 12 \_\_\_\_\_ Day of \_\_\_\_\_ March \_\_\_\_\_, 2012

\_\_\_\_\_  
Phyllis Drouin - Municipal Clerk  
\_\_\_\_\_  
14 Highland Avenue  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Ogdensburg, New Jersey 07439  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 827-3444  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 12 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012

\_\_\_\_\_  
Thomas M. Ferry, C.P.A., Registered Municipal Accountant  
\_\_\_\_\_  
Newton, New Jersey 07860  
\_\_\_\_\_  
Address

\_\_\_\_\_  
100B Main Street  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 579-3212  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 12 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2012

\_\_\_\_\_  
Monica Goscicki - Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do Not advertise this Certification form)*

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Direct of the Division of Local Government Services

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Direct of the Division of Local Government Services

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Borough of Ogdensburg, County of Sussex



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | Year 2012      |
|---|----------------|
| General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)  | XXXXXXXXXXXXXX |
| 1. Appropriations within "Caps" -   | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}   | 2,117,687.00   |
| 2. Appropriations excluded from "Caps"  | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}  | 353,194.39     |
| (b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)  |                |
| Total General Appropriations excluded from "Caps" (Item O, Sheet 29)  | 353,194.39     |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.52% Percent of Tax Collections  | 284,715.00     |
| 4. Total General Appropriations (Item 9, Sheet 29)  | 2,755,596.39   |
| 5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 571,134.90     |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  | XXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  | 2,184,461.49   |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   |                |
| (c) Minimum Library Tax   |                |
|   |                |
|   |                |
|   |                |
|   |                |

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

|  | <u>General Budget</u> | <u>Water Utility</u> | <u>Water/Sewer Utility</u> | <u>Utility</u> |  |
|--|-----------------------|----------------------|----------------------------|----------------|--|
| Budget Appropriations - Adopted Budget                       | 2,762,034.01          | 395,106.00           |                            |                | Explanation of Appropriations for "Other Expenses"<br><br>The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are: Materials, supplies and non-bondable equipment; Repairs and maintenance of buildings. equipment, roads, etc., Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:<br><br>Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government. |
| Budget Appropriations Added by N.J.S. 40A:4-87               |                       |                      |                            |                |  |
| Emergency Appropriations                                     |                       |                      |                            |                |  |
| Total Appropriations   | 2,762,034.01          | 395,106.00           |                            |                |  |
| <u>Expenditures</u>  |                       |                      |                            |                |  |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 2,590,672.57          | 373,202.68           |                            |                |  |
| Reserved   | 149,673.07            | 21,903.21            |                            |                |  |
| Unexpended Balances Canceled                                 | 21,688.37             | 0.11                 |                            |                |  |
| Total Expenditures and Unexpended<br>Balances Canceled       | 2,762,034.01          | 395,106.00           |                            |                |  |
| Overexpenditures *   |                       |                      |                            |                |  |

\* See Budget Appropriation Items so marked to the right of column " Expended 2011 Reserved. "

|  |                     | EXPLANATORY STATEMENT- (Continued)  |                          |
|--|---------------------|---|--------------------------|
| <b>BUDGET MESSAGE</b>                                  |                     |   |                          |
| Below is how the CAP is calculated for 2012.           |                     | The Borough has elected to increase the "CAP" to 3.50%.   |                          |
| General Appropriations for 2011                        | \$ 2,762,034.00     |   |                          |
| CAP Base Adjustments:                                  |                     | Amount on which 3.5% CAP is applied   | 2,165,501.00             |
|  |                     | 3.5% CAP  | <u>75,792.54</u>         |
| Sub-Total  | <u>2,762,034.00</u> | Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)   | 2,241,293.54             |
| Exceptions:  |                     | Add on modifications:   |                          |
| Less:  |                     | New Construction  | 2,628.12                 |
| Total Other Operations                                 | 6,821.00            | 2010 CAP Bank   | 319,029.92               |
| Total Interlocal Service Agreements                    | 127,112.00          | 2011 CAP Bank   | <u>31,312.29</u>         |
| Total Public & Private Programs - excluded from "CAPS" | 20,227.00           |   |                          |
| Total Capital Improvements - excluded from "CAPS"      | 20,000.00           |   |                          |
| Total Municipal Debt Service - excluded from "CAPS"    | 111,791.00          | Total allowable appropriations  | \$ 2,594,263.87          |
| Total Deferred Charges                                 | 22,692.00           |   |                          |
| Reserve for Uncollected Taxes                          | <u>287,890.00</u>   | The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document. | <u>2,117,687.00</u>      |
| Total Exceptions                                       | 596,533.00          | Under CAP   | <u><u>476,576.87</u></u> |

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **2010 "CAP" LEVY WORKBOOK SUMMARY**
3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

| <u>Within CAP</u> | <u>Operations<br/>Outside CAP</u> | <u>Funded by<br/>Public and<br/>Private Revenues</u> | <u>Total</u> |
|-------------------|-----------------------------------|--|--------------|
|                   | NONE                              |  |              |

The following is an analysis of Employee Group Health:

|   |                          |
|---|--------------------------|
| Total Amount  | 157,392.00               |
| Paid by Water Budget                                    | <u>(4,500.00)</u>        |
| Sub-Total   | 152,892.00               |
| Less: Employee 1.5% deposited in Payroll Agency Account | <u>(8,587.00)</u>        |
| Total Charged to Current Appropriations                 | <u><u>144,305.00</u></u> |
| Inside "CAP"  | 144,305.00               |
| Outside "CAP"   | <u>0.00</u>              |
|   | <u><u>144,305.00</u></u> |

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2012 tax rate and actual 2011 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2012 and 2011.

|           | <u>2012 Preliminary</u> |             | <u>2011 Actual</u> |             | <u>Increase or (Decrease)</u> |             |
|-----------|-------------------------|-------------|--------------------|-------------|-------------------------------|-------------|
|           | <u>Amount</u>           | <u>Rate</u> | <u>Amount</u>      | <u>Rate</u> | <u>Amount</u>                 | <u>Rate</u> |
| Municipal | 2,184,461.49            | 0.906       | 2,186,140.48       | 0.906       | (1,678.99)                    | 0.001       |

**NOTE:**

Sheet 3b-2

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2010 "CAP" LEVY WORKBOOK SUMMARY**
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**



## EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE****SUMMARY TAX LEVY CAP CALCULATION****Levy Cap Calculation**

|  |                         |
|--|-------------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes      | 2,186,140               |
| Cap Base Adjustment (+/-)  | (5,921)                 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded          | (5,500)                 |
| Less: Prior Year Deferred Charges: Emergencies                         |                         |
| Less: Prior Year Recycling Tax   |                         |
| Less: Changes in Service Provider: Transfer of Service/Funcion         |                         |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations | <u>2,174,719</u>        |
| Plus 2% Cap increase   | <u>43,494</u>           |
| <b>Adjusted Tax Levy</b>   | <u><u>2,218,214</u></u> |

Plus: Assumption of Service/function

**Adjusted Tax Levy Prior to Exclusions**

Exclusions:

|   |                         |
|---|-------------------------|
| Allowable Shared Service Agreements Increase            |                         |
| Allowable Health Insurance Cost Increase                |                         |
| Allowable Pension Obligations Increase                  | 188.00                  |
| Allowable LOSAP Increase                                |                         |
| Allowable Capital Improvement Increase                  | 44,000.00               |
| Allowable Debt Service, Capital Leases and Debt Service |                         |
| Share of Cost Increases                                 | 27,561.00               |
| Recycling Tax Appropriation                             |                         |
| Deferred Charges to Future Taxation Unfunded            | 5,500.00                |
| Current Year Deferred Charges: Emergencies              |                         |
| Add Total Exclusions                                    | <u>77,249.00</u>        |
| Less Cancelled or Unexpended Exclusions                 | <u>(9.00)</u>           |
| <b>Adjusted Tax Levy After Exclusions</b>               | <u><u>2,295,454</u></u> |

Additions:

|  |              |
|--|--------------|
| New Ratables - Increase in Valuations (New Construction and Additions) | 290,400      |
| Prior Year's Local Municipal Purpose Tax Rate (per\$100)               | <u>0.905</u> |
| New Ratable Adjustment to Levy   | 2,628        |
| CY 2011 Cap Bank Utilized in CY 2012                                   |              |
| Amounts approved by Referendum   |              |

**Maximum Allowable Amount to be Raised by Taxation** 2,298,082**Amount to be Raised by Taxation for Municipal Purposes** 2,184,461**Under Cap** 113,621

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| <b>Revenues at Risk</b> | <b>Non-recurring current appropriations</b> | <b>Future Year Appropriation Increases</b> | <b>Structural Imbalance Offsets</b> | <b>Line Item.</b><br>Put "X" in cell to the left that corresponds to the type of imbalance. | <b>Amount</b> | <b>Comment/Explanation</b>   |
|-------------------------|---|--|-------------------------------------|---|---------------|--|
| X                       |   |  |                                     | NONE  |               |  |
|                         | X   |  |                                     | NONE  |               |  |
|                         |   | X  |                                     | Garbage Removal O/E   | 50,000        | New garbage contract in 2013 estimate possible increase              |
|                         |   | X  |                                     | Group Insurance O/E   | 18,726        | Estimate of group insurance 15% increase                             |
|                         |   |  | X                                   | Group Insurance O/E   | (4,000)       | Increase in employee contributions towards health insurance premiums |
|                         |   |  |                                     |   |               |  |
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**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

| Organization/Individuals Eligible for Benefit   | Total Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | legal basis for benefit<br>(check applicable items) |                                   |
|---|-----------------------------------|-------------------------------|--------------------------|---|-----------------------------------|
|   |                                   |                               |                          | Local Ordinance                                     | Individual Employment Agreements* |
| Administration                                  | 71.57                             | \$ 15,000.00                  |                          | X   |                                   |
| Dept. Of Public Works                           | 141.38                            | 13,187.88                     |                          | X   |                                   |
| Police Dept.                                    | 179.77                            | 90,000.00                     | X                        |   |                                   |
|   |                                   |                               |                          |   |                                   |
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|   |                                   |                               |                          |   |                                   |
|   |                                   |                               |                          |   |                                   |
| <b>Totals</b>                                   | 392.72 days                       | \$ 118,187.88                 |                          |   |                                   |
| <b>Total Funds Reserved as of end of 2011 :</b> |                                   | \$ 27,025.17                  |                          |   |                                   |
| <b>Total Funds Appropriated in 2012 :</b>       |                                   | \$ 5,000.00                   |                          |   |                                   |

\*Benefit must be established by local ordinance

## Current Fund - Anticipated Revenues

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in<br>Cash in 2011 |
|--|--------|-------------|------------|-----------------------------|
|  |        | 2012        | 2011       |                             |
| 1. Surplus Anticipated   | 08-101 | 47,148.00   | 66,148.00  | 66,148.00                   |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 |             |            |                             |
| Total Surplus Anticipated  | 08-100 | 47,148.00   | 66,148.00  | 66,148.00                   |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Licenses:  | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Alcoholic Beverages  | 08-103 | 1,000.00    | 1,000.00   | 1,200.00                    |
| Other  | 08-104 | 1,300.00    | 1,300.00   | 1,600.00                    |
| Fees and Permits   | 08-105 |             |            |                             |
| Fines and Costs:   | XXXXXX | XXXXXXXXXX  |            | XXXXXXXXXX                  |
| Municipal Court  | 08-110 | 43,500.00   | 45,000.00  | 43,788.60                   |
| Other  | 08-109 |             |            |                             |
| Interest and Costs on Taxes  | 08-112 | 35,000.00   | 35,000.00  | 36,026.73                   |
| Interest and Costs on Assessments  | 08-115 |             |            |                             |
| Parking Meters   | 08-111 |             |            |                             |
| Interest on Investments and Deposits   | 08-113 | 4,700.00    | 4,700.00   | 5,027.86                    |
| Anticipated Utility Operating Surplus  | 08-114 |             |            |                             |
|  |        |             |            |                             |
|  |        |             |            |                             |
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**Current Fund - Anticipated Revenues - ( Continued )**

| GENERAL REVENUES                                      | FCOA   | Anticipated |           | Realized in<br>Cash in 2011 |
|---|--------|-------------|-----------|-----------------------------|
|   |        | 2012        | 2011      |                             |
| 3. Miscellaneous Revenues - Section A: Local Revenues |        |             |           |                             |
|   |        |             |           |                             |
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|   |        |             |           |                             |
| <b>Total Section A: Local Revenues</b>                | 08-001 | 85,500.00   | 87,000.00 | 87,643.19                   |



**Current Fund - Anticipated Revenues - ( Continued )**

| GENERAL REVENUES  | FCOA   | Anticipated |            | Realized in<br>Cash in 2011 |
|---|--------|-------------|------------|-----------------------------|
|   |        | 2012        | 2011       |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Uniform Construction Code Fees  | 08-160 |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
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|   |        |             |            |                             |
|   |        |             |            |                             |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                     | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                           | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Uniform Construction Code Fees  | 08-160 |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>   | 08-002 |             |            |                             |

**Current Fund - Anticipated Revenues - ( Continued )**

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in<br>Cash in 2011 |
|--|--------|-------------|------------|-----------------------------|
|  |        | 2012        | 2011       |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services-<br>Shared Service Agreements Offset with Appropriations: | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|  |        |             |            |                             |
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| <b>Total Section D: Shared Service Agreements Offset with Appropriations</b>   | 11-001 |             |            |                             |



**Current Fund - Anticipated Revenues - ( Continued )**

| GENERAL REVENUES  | FCOA             | Anticipated |            | Realized in<br>Cash in 2011 |
|---|------------------|-------------|------------|-----------------------------|
|   |                  | 2012        | 2011       |                             |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services-<br>Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | XXXXXX           | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|   |                  |             |            |                             |
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| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Additional Revenues</b>  | XXXXXX<br>08-003 | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |



**Current Fund - Anticipated Revenues - ( Continued )**

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in<br>Cash in 2011 |
|--|--------|-------------|------------|-----------------------------|
|  |        | 2012        | 2011       |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services-<br>Public and Private Revenues Offset with Appropriations: ( continued ) | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|  |        |             |            |                             |
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|  |        |             |            |                             |
| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>  | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>  | 10-001 | 10,724.74   | 19,379.01  | 19,379.01                   |



**Current Fund - Anticipated Revenues - ( Continued )**

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in<br>Cash in 2011 |
|--|--------|-------------|------------|-----------------------------|
|  |        | 2012        | 2011       |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services-<br>Other Special Items ( continued ) | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|  |        |             |            |                             |
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| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>  | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| <b>Consent of Director of Local Government Services - Other Special Items</b>  | 08-004 | 10,373.16   | 10,977.52  | 9,667.47                    |

**Current Fund - Anticipated Revenues - ( Continued )**

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in<br>Cash in 2011 |
|---|--------|--------------|--------------|-----------------------------|
|   |        | 2012         | 2011         |                             |
| <b>Summary of Revenues</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| <b>1. Surplus Anticipated ( Sheet 4, #1)</b>  | 08-101 | 47,148.00    | 66,148.00    | 66,148.00                   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>  | 08-102 |              |              |                             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Total Section A: Local Revenues   | 08-001 | 85,500.00    | 87,000.00    | 87,643.19                   |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 197,389.00   | 197,389.00   | 197,389.00                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 |              |              |                             |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 |              |              |                             |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 |              |              |                             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 10,724.74    | 19,379.01    | 19,379.01                   |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 10,373.16    | 10,977.52    | 9,667.47                    |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 303,986.90   | 314,745.53   | 314,078.67                  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 220,000.00   | 195,000.00   | 193,690.40                  |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>   | 13-199 | 571,134.90   | 575,893.53   | 573,917.07                  |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes   | 07-190 | 2,184,461.49 | 2,186,140.48 | XXXXXXXXXX                  |
| b) Addition to Local District School Tax  | 07-191 |              |              | XXXXXXXXXX                  |
| c) Minimum Library Tax  | 07-192 |              |              |                             |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 2,184,461.49 | 2,186,140.48 | 2,211,889.09                |
| <b>7. Total General Revenues</b>  | 13-299 | 2,755,596.39 | 2,762,034.01 | 2,785,806.16                |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "Caps" | FCOA     | Appropriated |           |   |   | Expended 2011      |          |
|---|----------|--------------|-----------|---|---|--------------------|----------|
|   |          | For 2012     | For 2011  | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| General Government:   |          |              |           |   |   |                    |          |
| Administrative and Executive                                    |          |              |           |   |   |                    |          |
| Mayor and Council   |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-110-1 | 14,500.00    | 14,500.00 |   | 14,500.00   | 14,169.88          | 330.12   |
| Other Expenses  | 20-110-2 | 1,500.00     | 400.00    |   | 2,100.00  | 1,397.56           | 702.44   |
| Clerk   |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-120-1 | 47,290.00    | 46,891.00 |   | 47,396.00   | 46,411.51          | 984.49   |
| Other Expenses  | 20-120-2 | 18,100.00    | 18,050.00 |   | 18,050.00   | 15,060.45          | 2,989.55 |
| Financial Administration  |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-130-1 | 16,561.00    | 41,081.00 |   | 41,081.00   | 38,256.90          | 2,824.10 |
| Other Expenses  | 20-130-2 | 13,138.00    | 10,369.00 |   | 10,369.00   | 6,794.15           | 3,574.85 |
| Annual Audit  | 20-135-2 | 20,400.00    | 20,400.00 |   | 20,400.00   | 20,400.00          |          |
| Computer Services   | 20-140-2 | 4,550.00     | 4,620.00  |   | 4,920.00  | 4,869.75           | 50.25    |
| Collection of Taxes   |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-145-1 | 6,851.00     | 5,956.00  |   | 6,290.00  | 6,204.71           | 85.29    |
| Other Expenses  | 20-145-2 | 3,998.00     | 2,644.00  |   | 2,644.00  | 1,901.43           | 742.57   |
| Assessment of Taxes   |          |              |           |   |   |                    |          |
| Salaries and Wages  | 20-150-1 | 18,403.00    | 18,129.00 |   | 18,479.00   | 18,128.24          | 350.76   |
| Other Expenses  | 20-150-2 | 975.00       | 1,000.00  |   | 1,000.00  | 848.64             | 151.36   |
| Legal Services and Costs  |          |              |           |   |   |                    |          |
| Other Expenses  | 20-155-2 | 38,500.00    | 33,500.00 |   | 33,500.00   | 30,095.59          | 3,404.41 |
| Engineering Services and Costs                                  |          |              |           |   |   |                    |          |
| Other Expenses  | 20-165-2 | 8,000.00     | 8,000.00  |   | 8,000.00  | 2,932.25           | 5,067.75 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "Caps" - (Continued) | FCOA     | Appropriated |            |   |   | Expended 2011      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | For 2012     | For 2011   | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Municipal Land Use Law (N.J.S. 40:55 D-1)                                     |          |              |            |   |   |                    |           |
| Salaries and Wages  | 21-180-1 | 6,750.00     | 6,750.00   |   | 6,900.00  | 6,487.50           | 412.50    |
| Other Expenses  | 21-180-2 | 8,633.00     | 9,150.00   |   | 9,150.00  | 6,996.10           | 2,153.90  |
| Police  |          |              |            |   |   |                    |           |
| Salaries and Wages  | 25-240-1 | 626,132.00   | 576,422.00 |   | 576,422.00  | 538,057.32         | 38,364.68 |
| Other Expenses  | 25-240-2 | 36,490.00    | 35,950.00  |   | 35,950.00   | 30,787.51          | 5,162.49  |
|   |          |              |            |   |   |                    |           |
| Emergency Management Services   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 25-252-1 | 1,500.00     | 1,500.00   |   | 1,500.00  | 1,500.00           |           |
| Other Expenses  | 25-252-2 | 200.00       | 200.00     |   | 200.00  |                    | 200.00    |
| Public Safety:  |          |              |            |   |   |                    |           |
| Fire  |          |              |            |   |   |                    |           |
| Other Expenses  | 25-255-2 | 28,000.00    | 16,000.00  |   | 25,000.00   | 22,579.04          | 2,420.96  |
| First Aid Organization  | 25-260-2 | 4,000.00     | 2,000.00   |   | 4,000.00  | 2,000.00           | 2,000.00  |
| Uniform Fire Safety Act (CH. 383, P.L. 1983)                                  |          |              |            |   |   |                    |           |
| Fire Official   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 25-265-1 | 3,470.00     | 3,418.00   |   | 3,418.00  | 3,417.70           | 0.30      |
| Other Expenses  | 25-265-2 | 1,100.00     | 1,100.00   |   | 1,100.00  | 956.00             | 144.00    |
| Streets and Roads   |          |              |            |   |   |                    |           |
| Road Repair and Maintenance   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 26-290-1 | 137,589.00   | 157,940.00 |   | 157,940.00  | 146,829.75         | 11,110.25 |
| Other Expenses  | 26-290-2 | 58,250.00    | 54,238.00  |   | 54,238.00   | 43,372.16          | 10,865.84 |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "Caps" - (Continued) | FCOA     | Appropriated |            |   |   | Expended 2011      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | For 2012     | For 2011   | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Snow Removal  |          |              |            |   |   |                    |           |
| Salaries and Wages  | 26-300-1 | 10,000.00    | 25,000.00  |   | 25,000.00   | 14,055.96          | 10,944.04 |
| Other Expenses  | 26-300-2 | 35,300.00    | 54,000.00  |   | 54,000.00   | 50,290.43          | 3,709.57  |
| Sanitation  |          |              |            |   |   |                    |           |
| Garbage and Trash Removal   |          |              |            |   |   |                    |           |
| Other Expenses - Contractual  | 26-305-2 | 159,000.00   | 248,268.00 |   | 213,166.00  | 209,073.00         | 4,093.00  |
| Recycling   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 26-305-1 | 1.00         | 1.00       |   | 1.00  |                    | 1.00      |
| Other Expenses  | 26-305-2 | 11,000.00    | 2,000.00   |   | 2,000.00  | 209.44             | 1,790.56  |
| Public Buildings and Grounds  |          |              |            |   |   |                    |           |
| Miscellaneous Other Expenses  | 26-310-2 | 14,000.00    | 14,000.00  |   | 14,200.00   | 14,081.06          | 118.94    |
| Health and Welfare  |          |              |            |   |   |                    |           |
| Board of Health   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 27-300-1 | 12,425.00    | 11,900.00  |   | 12,500.00   | 12,155.86          | 344.14    |
| Other Expenses  | 27-300-2 | 2,270.00     | 2,000.00   |   | 2,000.00  | 1,941.93           | 58.07     |
| Hepatitis B Fund  | 40-490-2 |              | 1.00       |   | 1.00  |                    | 1.00      |
| Recreation and Education  |          |              |            |   |   |                    |           |
| Parks and Playgrounds   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 28-375-1 | 7,000.00     | 8,000.00   |   | 6,000.00  | 5,879.06           | 120.94    |
| Other Expenses  | 28-375-2 | 20,500.00    | 12,000.00  |   | 12,000.00   | 11,386.88          | 613.12    |
| Celebration of Public Event, Anniversary or Holiday                           |          |              |            |   |   |                    |           |
| Other Expenses  | 30-420-2 |              |            |   |   |                    |           |
| Historical Committee  | 30-420-2 | 500.00       | 300.00     |   | 300.00  | 300.00             |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "Caps" - (Continued) | FCOA     | Appropriated |            |   |   | Expended 2011      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | For 2012     | For 2011   | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Utility Expenses  |          |              |            |   |   |                    |           |
| Electricity   | 31-430-2 | 55,000.00    | 55,000.00  |   | 55,000.00   | 50,915.38          | 4,084.62  |
| Telephone   | 31-440-2 | 18,600.00    | 18,000.00  |   | 18,600.00   | 18,295.95          | 304.05    |
| Water   | 31-445-2 |              |            |   |   |                    |           |
| Fuel Oil  | 31-447-2 | 20,000.00    | 27,000.00  |   | 27,000.00   | 21,198.42          | 5,801.58  |
| Gasoline/Diesel Fuel  | 31-460-2 | 45,000.00    | 30,000.00  |   | 42,000.00   | 37,049.63          | 4,950.37  |
| Natural Gas   | 31-460-2 | 5,000.00     |            |   |   |                    |           |
| Municipal Court   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 43-490-1 | 42,216.00    | 37,615.00  |   | 37,761.00   | 37,058.50          | 702.50    |
| Other Expenses  | 43-490-1 | 8,008.00     | 6,250.00   |   | 7,351.00  | 7,150.83           | 200.17    |
| Public Defender   |          |              |            |   |   |                    |           |
| Other Expenses  | 43-495-1 | 1.00         | 1.00       |   |   |                    |           |
| Insurance:  |          |              |            |   |   |                    |           |
| General Liability   | 23-210-2 | 107,988.00   | 103,200.00 |   | 104,717.00  | 104,717.00         |           |
| Worker's Compensation   | 23-215-2 | 36,512.00    | 36,436.00  |   | 36,436.00   | 36,436.00          |           |
| Employee Group Health   | 23-220-2 | 144,305.00   | 134,447.00 |   | 141,047.00  | 130,129.48         | 10,917.52 |
| Surety Bonds  | 23-210-2 | 700.00       | 700.00     |   | 700.00  | 659.00             | 41.00     |
| Health Benefit Waiver   | 23-221-2 | 5,263.00     |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                       |          | Appropriated |              |   |   | Expended 2011      |            |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Within "Caps" - (Continued)                    | FCOA     | For 2012     | For 2011     | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Sick Pay Benefits   | 30-145-2 | 5,000.00     | 5,000.00     |   | 5,000.00  | 5,000.00           |            |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
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|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
|   |          |              |              |   |   |                    |            |
| <b>Total Operations {Item 8 (A) Within "CAPS"}</b>              | 34-199   | 1,897,409.00 | 1,928,163.00 |   | 1,928,163.00                                      | 1,785,273.35       | 142,889.65 |
| <b>B. Contingent</b>  | 35-470   |              |              | XXXXXXXXXX                                |   |                    |            |
| <b>Total Operations Including Contingent-<br/>Within "Caps"</b> | 34-201   | 1,897,409.00 | 1,928,163.00 |   | 1,928,163.00                                      | 1,785,273.35       | 142,889.65 |
| <b>Detail:</b>  |          |              |              |   |   |                    |            |
| <b>Salaries and Wages</b>                                       | 34-201-1 | 957,628.00   | 961,939.00   |   | 962,024.00  | 895,448.29         | 66,575.71  |
| <b>Other Expenses (Including Contingent)</b>                    | 34-201-2 | 939,781.00   | 966,224.00   |   | 966,139.00  | 889,825.06         | 76,313.94  |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated |              |   |   | Expended 2011      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | For 2012     | For 2011     | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(E) Deferred Charges and Statutory Expenditures-<br/>Municipal Within "Caps"</b>    | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(2) Statutory Expenditures</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:   |        |              |              |   |   |                    |            |
| Public Employees' Retirement System  | 36-471 | 42,196.00    | 41,184.00    |   | 41,184.00   | 41,184.00          |            |
| Social Security System (O.A.S.I.)  | 36-472 | 74,600.00    | 75,496.00    |   | 75,496.00   | 69,264.93          | 6,231.07   |
| Consolidated Police and Firemen's<br>Pension Fund                                      | 36-474 |              |              |   |   |                    |            |
| Police and Firemen's Retirement System of N.J.   | 36-475 | 103,480.00   | 120,656.00   |   | 120,656.00  | 120,656.00         |            |
| Unemployment Compensation Insurance  | 23-225 | 1.00         | 1.00         |   | 1.00  |                    | 1.00       |
| Defined Contribution Retirement Program  | 36-477 | 1.00         | 1.00         |   | 1.00  |                    | 1.00       |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
| <b>Total Deferred Charged and Statutory<br/>Expenditures - Municipal within "CAPS"</b> | 34-209 | 220,278.00   | 237,338.00   |   | 237,338.00  | 231,104.93         | 6,233.07   |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
| <b>(G) Cash Deficit of Proceeding Year</b>   | 46-885 |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>     | 34-299 | 2,117,687.00 | 2,165,501.00 |   | 2,165,501.00                                      | 2,016,378.28       | 149,122.72 |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                          |        | Appropriated |          |   |   | Expended 2011      |          |
|--|--------|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded From "Caps"              | FCOA   | For 2012     | For 2011 | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |        |              |          |   |   |                    |          |
|  |        |              |          |   |   |                    |          |
|  |        |              |          |   |   |                    |          |
|  |        |              |          |   |   |                    |          |
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|  |        |              |          |   |   |                    |          |
|  |        |              |          |   |   |                    |          |
|  |        |              |          |   |   |                    |          |
| <b>Total Other Operations - Excluded From Caps</b> | 34-300 |              | 6,821.00 |   | 6,821.00  | 6,821.00           |          |



**CURRENT FUND - APPROPRIATIONS**

| <b>8. GENERAL APPROPRIATIONS</b><br><br><b>(A) Operations - Excluded From "Caps"</b> | <b>FCOA</b> | <b>Appropriated</b> |           |   |   | <b>Expended 2011</b> |           |
|--|-------------|---------------------|-----------|---|---|----------------------|-----------|
|  |             | For 2012            | For 2011  | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved  |
| <b>Uniform Construction Code<br/>Appropriations Offset by Increased Fee</b>          | XXXXXX      | XXXXXXXXX           | XXXXXXXXX | XXXXXXXXX                                 | XXXXXXXXX   | XXXXXXXXX            | XXXXXXXXX |
| <b>Revenues (N.J.A.C. 5:23-4.17)</b>   | XXXXXX      | XXXXXXXXX           | XXXXXXXXX | XXXXXXXXX                                 | XXXXXXXXX   | XXXXXXXXX            | XXXXXXXXX |
|  |             |                     |           |   |   |                      |           |
|  |             |                     |           |   |   |                      |           |
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|  |             |                     |           |   |   |                      |           |
|  |             |                     |           |   |   |                      |           |
| <b>Total Uniform Construction Code Appropriations</b>                                | 22-999      |                     |           |   |   |                      |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded From "Caps" | FCOA     | Appropriated |            |   |   | Expended 2011      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | For 2012     | For 2011   | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                                       | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                |   | XXXXXXXXXX         | XXXXXXXXXX |
| Animal Control "Contractual"   | 42-340-2 | 11,220.00    | 13,968.00  |   | 13,968.00   | 13,417.65          | 550.35     |
| "911" Services "Contractual"   | 42-250-2 | 50,600.00    | 48,600.00  |   | 48,600.00   | 48,600.00          |            |
| Uniform Construction Code "Contractual"                                | 42-120-2 | 5,500.00     | 33,000.00  |   | 33,000.00   | 11,421.00          |            |
| Finance Services "Contractual"   | 42-130-2 | 48,266.40    | 31,544.00  |   | 31,544.00   | 31,544.00          |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
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|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
| <b>Total Shared Service Agreements</b>                                 | 42-999   | 115,586.40   | 127,112.00 |   | 127,112.00  | 104,982.65         | 550.35     |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded From "Caps" | FCOA     | Appropriated |            |   |   | Expended 2011      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | For 2012     | For 2011   | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Public and Private Programs Offset By Revenues</b>                  | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Recycling Tonnage Grant  |          |              |            |   |   |                    |            |
| Other Expenses   | 40-701-2 | 1,902.18     | 5,208.00   |   | 5,208.00  | 5,208.00           |            |
| Municipal Alliance   |          |              |            |   |   |                    |            |
| Other Expenses   | 40-703-2 | 2,993.00     | 2,993.00   |   | 2,993.00  | 2,993.00           |            |
| Municipal Share  | 40-703-2 | 748.00       | 748.00     |   | 748.00  | 748.00             |            |
| Reserve for Municipal Court Alcohol and Rehab. Program                 |          |              |            |   |   |                    |            |
| Other Expenses   | 40-705-2 | 269.67       | 771.43     |   | 771.43  | 771.43             |            |
| Reserve for Clean Communities  |          |              |            |   |   |                    |            |
| Other Expenses   | 40-702-2 | 4,548.65     | 4,786.99   |   | 4,786.99  | 4,786.99           |            |
| Reserve for Body Armor Fund  |          |              |            |   |   |                    |            |
| Other Expenses   | 40-704-2 | 1,011.24     | 1,619.59   |   | 1,619.59  | 1,619.59           |            |
| Matching Funds For Grants  | 41-753-2 | 100.00       | 100.00     |   | 100.00  |                    |            |
| Reserve for Drunk Driving Enforcement                                  |          |              |            |   |   |                    |            |
| Other Expenses   | 40-706-2 |              | 4,000.00   |   | 4,000.00  | 4,000.00           |            |
| Highlands Initial Assessment Grant                                     |          |              |            |   |   |                    |            |
| Other Expenses   | 40-707-2 |              |            |   |   |                    |            |
| Highlands Assessment Grant   |          |              |            |   |   |                    |            |
| Other Expenses   | 40-707-2 |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded From "Caps" | FCOA     | Appropriated |            |   |   | Expended 2011      |            |
|--|----------|--------------|------------|---|---|--------------------|------------|
|  |          | For 2012     | For 2011   | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset By<br>Revenues ( Continued )        | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |          |              |            |   |   |                    |            |
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|  |          |              |            |   |   |                    |            |
|  |          |              |            |   |   |                    |            |
| <b>Total Public and Private Programs Offset<br/>By Revenues</b>        | 40-999   | 11,572.74    | 20,227.01  |   | 20,227.01   | 20,127.01          |            |
| <b>Total Operations - Excluded from "CAPS"</b>                         | 34-305   | 127,159.14   | 154,160.01 |   | 154,160.01  | 131,930.66         | 550.35     |
| <b>Detail:</b>   |          |              |            |   |   |                    |            |
| Salaries and Wages   | 34-305-1 |              |            |   |   |                    |            |
| Other Expenses   | 34-305-2 | 127,159.14   | 154,160.01 |   | 154,160.01  | 131,930.66         | 550.35     |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                              |        | Appropriated |            |   |   | Expended 2011      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded From "Caps"        | FCOA   | For 2012     | For 2011   | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Public and Private Programs Offset By Revenues:</b> | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey DOT Trust Fund Authority Act                | 41-865 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 | 64,000.00    | 20,000.00  |   | 20,000.00   | 20,000.00          |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service -Excluded From "Caps" | FCOA   | Appropriated |            |   |   | Expended 2011      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | For 2012     | For 2011   | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal   | 45-920 | 95,000.00    | 90,000.00  |   | 90,000.00   | 90,000.00          | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes                                    | 45-925 | 26,500.00    |            |   |   |                    | XXXXXXXXXX |
| Interest on Bonds   | 45-930 | 14,981.25    | 18,913.00  |   | 18,913.00   | 18,912.50          | XXXXXXXXXX |
| Interest on Notes   | 45-935 | 2,862.00     | 2,878.00   |   | 2,878.00  | 2,869.13           | XXXXXXXXXX |
|   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest  | 45-940 |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
| Capital Lease Obligations   | 45-941 |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
|   |        |              |            |   |   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service-Excluded from "Caps"</b>                          | 45-999 | 139,343.25   | 111,791.00 |   | 111,791.00  | 111,781.63         |            |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded From "Caps"   | FCOA   | Appropriated |            |   |   | Expended 2011      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | For 2012     | For 2011   | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (1) Deferred Charges:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorization   | 46-870 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)                               | 46-875 | 17,192.00    | 17,192.00  | XXXXXXXXXX                                | 17,192.00   | 17,192.00          | XXXXXXXXXX |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))              | 46-871 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Deferred Charges to Future Taxation Unfunded:   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| 10-83-2 Addition to Public Works Garage   | 46-290 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Improvements to Brooksflat Road   | 46-290 | 5,500.00     | 5,500.00   | XXXXXXXXXX                                | 5,500.00  | 5,500.00           | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded From "CAPS"</b>                          | 46-999 | 22,692.00    | 22,692.00  |   | 22,692.00   | 22,692.00          |            |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)   | 37-480 |              |            |   |   |                    | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of<br>Local Schools ( N.J.S.A. 40:48-17.1&17.3) | 29-405 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Proceeding Year             | 46-885 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>     | 34-309 | 353,194.39   | 308,643.01 |   | 308,643.01  | 286,404.29         | 550.35     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated |              |   |   | Expended 2011      |                          |
|---|--------|--------------|--------------|---|---|--------------------|--------------------------|
|   |        | For 2012     | For 2011     | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved                 |
| <b>For Local District School Purpose -<br/>Excluded From "Caps"</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX               |
| <b>(I) Type 1 District School Debt Service</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX               |
| Payment of Bond Principal   | 48-920 |              |              |   |   |                    | XXXXXXXXXX               |
| Payment of Bond Anticipation Notes  | 48-925 |              |              |   |   |                    | XXXXXXXXXX               |
| Interest on Bonds   | 48-930 |              |              |   |   |                    | XXXXXXXXXX               |
| Interest on Notes   | 48-935 |              |              |   |   |                    | XXXXXXXXXX               |
|   |        |              |              |   |   |                    | XXXXXXXXXX               |
| <b>Total of Type 1 District School Debt Service<br/>- Excluded From "Caps"</b>  | 48-999 |              |              |   |   |                    | XXXXXXXXXX               |
| <b>(J) Deferred Charges and Statutory Expenditures -<br/>Local School - Excluded From "Caps"</b>                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX               |
| Emergency Authorizations - Schools  | 29-406 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX               |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20   | 29-407 |              |              |   |   |                    | XXXXXXXXXX               |
| Total of Deferred Charges and Statutory Expenditures-<br>Local School - Excluded From "Caps"                                  | 29-409 |              |              |   |   |                    | XXXXXXXXXX               |
| <b>(K) Total Municipal Appropriations for Local District School<br/>Purposes { Items (I) and (J) } - Excluded From "Caps"</b> | 29-410 |              |              |   |   |                    | XXXXXXXXXX<br>XXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded From<br/>"Caps"</b>  | 34-399 | 353,194.39   | 308,643.01   |   | 308,643.01  | 286,404.29         | 550.35                   |
|   |        |              |              |   |   |                    |                          |
| <b>(L) Subtotal General Appropriations<br/>{ Items (H-1) and (O) }</b>  | 34-400 | 2,470,881.39 | 2,474,144.01 |   | 2,474,144.01                                      | 2,302,782.57       | 149,673.07               |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 | 284,715.00   | 287,890.00   | XXXXXXXXXX                                | 287,890.00  | 287,890.00         |                          |
| <b>9. Total General Appropriations</b>  | 34-499 | 2,755,596.39 | 2,762,034.01 |   | 2,762,034.01                                      | 2,590,672.57       | 149,673.07               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                         | FCOA   | Appropriated |              |   |   | Expended 2011      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | For 2012     | For 2011     | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(H-1) Total General Appropriations for<br/>Municipal Purposes within "CAPS"</b> | 34-299 | 2,117,687.00 | 2,165,501.00 |   | 2,165,501.00                                      | 2,016,378.28       | 149,122.72 |
|  | XXXXXX |              |              |   |   |                    |            |
| <b>(A) Operations - Excluded From "Caps"</b>                                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Other Operations</b>  | 34-300 |              | 6,821.00     |   | 6,821.00  | 6,821.00           |            |
| <b>Uniform Construction Code</b>   | 22-999 |              |              |   |   |                    |            |
| <b>Shared Service Agreements</b>   | 42-999 | 115,586.40   | 127,112.00   |   | 127,112.00  | 104,982.65         | 550.35     |
| <b>Additional Appropriations Offset by Revenues</b>                                | 34-303 |              |              |   |   |                    |            |
| <b>Public &amp; Private Programs Offset by Revenues</b>                            | 40-999 | 11,572.74    | 20,227.01    |   | 20,227.01   | 20,127.01          |            |
| <b>Total Operations - Excluded From "Caps"</b>                                     | 34-305 | 127,159.14   | 154,160.01   |   | 154,160.01  | 131,930.66         | 550.35     |
| <b>(C) Capital Improvements</b>  | 44-999 | 64,000.00    | 20,000.00    |   | 20,000.00   | 20,000.00          |            |
| <b>(D) Municipal Debt Service</b>  | 45-999 | 139,343.25   | 111,791.00   |   | 111,791.00  | 111,781.63         | XXXXXXXXXX |
| <b>(E) Total Deferred Charges (sheet 28)</b>                                       | 46-999 | 22,692.00    | 22,692.00    | XXXXXXXXXX                                | 22,692.00   | 22,692.00          | XXXXXXXXXX |
| <b>(F) Judgments</b>   | 37-480 |              |              |   |   |                    |            |
| <b>(G) Cash Deficit</b>  | 46-885 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(K) Local District School Purposes</b>  | 39-410 |              |              |   |   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education</b>                                       | 29-405 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(M) Reserve for Uncollected Taxes</b>   | 50-899 | 284,715.00   | 287,890.00   | XXXXXXXXXX                                | 287,890.00  | 287,890.00         | XXXXXXXXXX |
| <b>Total General Appropriations</b>  | 34-499 | 2,755,596.39 | 2,762,034.01 |   | 2,762,034.01                                      | 2,590,672.57       | 149,673.07 |

### Dedicated Water Utility Budget

| 10. Dedicated Revenues from Water Utility   | FCOA     | Anticipated |            | Realized in  |
|---|----------|-------------|------------|--------------|
|   |          | 2012        | 2011       | Cash in 2011 |
| <b>Operating Surplus Anticipated</b>  | 08-501   | 54,072.45   | 18,506.00  | 18,506.00    |
| <b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>                | 08-502   |             |            |              |
| <b>Total Operating Surplus Anticipated</b>  | 08-500   | 54,072.45   | 18,506.00  | 18,506.00    |
| Rents   | 08-503   | 295,000.00  | 375,000.00 | 295,548.56   |
| Interest on Investments   | 08-504   | 1,400.00    | 1,600.00   | 1,497.58     |
|   | 08-505   |             |            |              |
|   |          |             |            |              |
|   |          |             |            |              |
|   |          |             |            |              |
|   |          |             |            |              |
|   |          |             |            |              |
|   |          |             |            |              |
|   |          |             |            |              |
|   |          |             |            |              |
| <b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b> | XXXXXX   | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
| Additional Rents From Increased Fees  | 08-503-2 |             |            |              |
|   |          |             |            |              |
|   |          |             |            |              |
|   |          |             |            |              |
|   |          |             |            |              |
|   |          |             |            |              |
|   |          |             |            |              |
| Deficit ( General Budget )  | 08-549   |             |            |              |
| <b>Total Water Utility Revenues</b>   | 08-599   | 350,472.45  | 395,106.00 | 315,552.14   |

**Dedicated Water Utility Budget - (continued)**

| 11. Appropriations for Water Utility | FCOA   | Appropriated |            |   |   | Expended 2011      |            |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                      |        | For 2012     | For 2011   | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                    | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries and Wages                   | 55-501 | 55,905.00    | 60,325.00  |   | 60,325.00   | 54,997.72          | 5,327.28   |
| Other Expenses                       | 55-502 | 107,345.00   | 118,560.00 |   | 118,560.00  | 101,984.07         | 16,575.93  |
|                                      |        |              |            |   |   |                    |            |
| <b>Capital Improvements:</b>         | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payment on Improvements         | 55-510 |              |            |   |   |                    |            |
| Capital Improvement Fund             | 55-511 |              | 10,000.00  |   | 10,000.00   | 10,000.00          |            |
| Capital Outlay                       | 55-512 |              | 35,000.00  |   | 35,000.00   | 35,000.00          |            |
|                                      |        |              |            |   |   |                    |            |
|                                      |        |              |            |   |   |                    |            |
|                                      |        |              |            |   |   |                    |            |
|                                      |        |              |            |   |   |                    |            |
|                                      |        |              |            |   |   |                    |            |
| <b>Debt Service:</b>                 | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal            | 55-520 |              |            |   |   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes   | 55-521 |              | 38,000.00  |   | 38,000.00   | 38,000.00          | XXXXXXXXXX |
| Interest on Bonds                    | 55-522 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Notes                    | 55-523 | 618.56       | 1,152.00   |   | 1,152.00  | 1,152.00           | XXXXXXXXXX |
| <b>Rehabilitation Loan:</b>          |        |              |            |   |   |                    | XXXXXXXXXX |
| Principal                            | 55-524 | 29,507.00    | 28,065.00  |   | 28,065.00   | 28,064.89          | XXXXXXXXXX |
| Interest                             | 55-525 | 96,092.61    | 94,704.00  |   | 94,704.00   | 94,704.00          | XXXXXXXXXX |
|                                      |        |              |            |   |   |                    | XXXXXXXXXX |

**Dedicated Water Utility Budget - (continued)**

| 11. Appropriations for Water Utility                              | FCOA   | Appropriated |            |   |   | Expended 2011      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | For 2012     | For 2011   | For 2011<br>By Emergency<br>Appropriation | Total for 2011<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures</b>                | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Deferred Charges:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|   |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Deferred charges Unfunded:  |        |              |            | XXXXXXXXXX                                |   |                    |            |
| Acq. Of New Water Meters 02-07                                    | 55-531 |              |            |   |   |                    |            |
| Water Storage Tank ord. 18-79                                     | 55-532 |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        | 51,704.28    |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
| Statutory Expenditures :  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To :   |        |              |            |   |   |                    |            |
| Public Employees' Retirement System                               | 55-540 | 5,000.00     | 5,000.00   |   | 5,000.00  | 5,000.00           |            |
| Social Security System (O.A.S.I.)                                 | 55-541 | 4,300.00     | 4,300.00   |   | 4,300.00  | 4,300.00           |            |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.) | 55-542 |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            |   |   |                    |            |
| <b>Judgments</b>  | 55-531 |              |            |   |   |                    |            |
| <b>Deficit in Operations in Prior Years</b>                       | 55-532 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Surplus ( General Budget)</b>                                  | 55-545 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Total Water Utility Appropriations</b>                         | 55-599 | 350,472.45   | 395,106.00 |   | 395,106.00  | 373,202.68         | 21,903.21  |

**Dedicated Assessment Budget**

| 14. Dedicated Revenues From            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2011      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2012         | 2011 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
|  |        |              |      |                                  |
| Deficit ( General Budget )             | 51-885 |              |      |                                  |
| <b>Total Assessment Revenues</b>       | 51-899 |              |      |                                  |
| 15. Appropriations for Assessment Debt |        | Appropriated |      | Expended 2011<br>Paid or Charged |
|  |        | 2012         | 2011 |                                  |
| Payment of Bond Principal              | 51-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                  |
| <b>Total Assessment Appropriations</b> | 51-999 |              |      |                                  |

**Dedicated Water Utility Assessment Budget**

| 14. Dedicated Revenues From                          | FCOA   | Anticipated  |      | Realized in<br>Cash in 2011      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2012         | 2011 |                                  |
| Assessment Cash                                      | 52-101 |              |      |                                  |
|  |        |              |      |                                  |
| Deficit Water Utility Budget                         | 52-885 |              |      |                                  |
| <b>Total Water Utility Assessment Revenues</b>       | 52-899 |              |      |                                  |
| 15. Appropriations for Assessment Debt               |        | Appropriated |      | Expended 2011<br>Paid or Charged |
|  |        | 2012         | 2011 |                                  |
| Payment of Bond Principal                            | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes                   | 52-925 |              |      |                                  |
| <b>Total Water Utility Assessment Appropriations</b> | 52-999 |              |      |                                  |

**Dedicated Assessment Budget**

**Utility**

| 14. Dedicated Revenues From                 | FCOA   | Anticipated  |      | Realized in<br>Cash in 2011      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2012         | 2011 |                                  |
| Assessment Cash                             | 53-101 |              |      |                                  |
| Deficit ( ) Utility Budget                  | 53-885 |              |      |                                  |
| Total ( ) Utility Assessment Revenues       | 53-899 |              |      |                                  |
| 15. Appropriations for Assessment Debt      |        | Appropriated |      | Expended 2011<br>Paid or Charged |
|   |        | 2012         | 2011 |                                  |
| Payment of Bond Principal                   | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes          | 53-925 |              |      |                                  |
| Total ( ) Utility Assessment Appropriations | 53-999 |              |      |                                  |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund; Recreation Commission Public Defender; Affordable Housing Trust, P.L. 1985, C.222 and NJAC 5:92-18.1 et. seq.: UCC Code Enforcement Fee 3rd Party, N.J.S.A. 52:27C-119, N.J.A.C. 5:23-4.12; Parking Offenses Adjudication Act (P.L. 1989, C.137); Accumulated Absences N.J.A.C. 5:30-15 Snow Removal Trust Fund P.L. 2001, c.138 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*



# Appendix to Budget Statement

## Comparative Statement of Current Fund Operations and Changes in Current Surplus

### Current Fund Balance Sheet - December 31, 2011

| ASSETS  |         |              |
|---|---------|--------------|
| Cash and Investments  | 1110100 | 1,182,621.83 |
| Due from State of N.J. (c. 20, P.L. 1961)                     | 1111000 |              |
| Federal and State Grants Receivable                           | 1110200 | 17,493.00    |
| Receivable with Offsetting Reserves:                          | XXXXXXX | XXXXXXXXX    |
| Taxes Receivable  | 1110300 | 229,152.19   |
| Tax Title Liens Receivable                                    | 1110400 | 106,713.06   |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | 2,371,100.00 |
| Other receivable  | 1110600 | 587,534.66   |
| Deferred Charges Required to be in 2012 Budget                | 1110700 | 17,192.00    |
| Deferred Charges Required to be in Budgets Subsequent to 2012 | 1110800 | 19,244.00    |
| <b>Total Assets</b>   | 1110900 | 4,531,050.74 |

### LIABILITIES , RESERVES AND SURPLUS

|   |         |              |
|---|---------|--------------|
| * Cash Liabilities                              | 2110100 | 1,498,099.70 |
| Reserves for Receivable                         | 2110200 | 2,706,965.25 |
| Surplus   | 2110300 | 325,985.79   |
| <b>Total Liabilities , Reserves and Surplus</b> |         | 4,531,050.74 |

|   |         |     |
|---|---------|-----|
| School Tax Levy Unpaid                        | 2220100 |     |
| Less: School Tax Deferred                     | 2220200 | N/A |
| * Balance Include in Above "Cash Liabilities" | 2220300 | -   |

(Important: This appendix must be included in advertisement of budget.)

|   |         | Year 2011    | Year 2010    |
|---|---------|--------------|--------------|
| Surplus Balance, January 1st                            | 2310100 | 296,097.15   | 232,861.94   |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                 |         |              |              |
| Current Taxes   |         |              |              |
| *(Percentage collected: 2011 95.52%, 2010 95.38%)       | 2310200 | 6,013,005.27 | 5,791,049.16 |
| Delinquent Taxes  | 2310300 | 193,690.40   | 231,916.15   |
| Other Revenues and Additions to Income                  | 2310400 | 368,018.82   | 417,894.75   |
| <b>Total Funds</b>                                      | 2310500 | 6,870,811.64 | 6,673,722.00 |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |         |              |              |
| Municipal Appropriations                                | 2310600 | 2,452,455.64 | 2,389,383.38 |
| School Taxes (Including Local and Regional)             | 2310700 | 3,034,644.79 | 2,969,047.93 |
| County Taxes (Including Added Tax Amounts)              | 2310800 | 1,054,361.39 | 996,881.32   |
| Special District Taxes                                  | 2310900 |              |              |
| Other Expenditures and Deductions from Income           | 2311000 | 3,364.03     | 22,312.22    |
| <b>Total Expenditures and Tax Requirements</b>          | 2311100 | 6,544,825.85 | 6,377,624.85 |
| Less: Expenditures to be Raised by Future Taxes         | 2311200 |              |              |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | 2311300 | 6,544,825.85 | 6,377,624.85 |
| Surplus Balance - December 31 st                        | 2311400 | 325,985.79   | 296,097.15   |

Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2012 Budget

|  |         |            |
|--|---------|------------|
| Surplus Balance December 31, 2011          | 2311500 | 325,985.79 |
| Current Surplus Anticipated in 2012 Budget | 2311600 | 47,148.00  |
| <b>Surplus Balance Remaining</b>           | 2311700 | 278,837.79 |

**Capital Budget and Capital Improvement Program**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted else where, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is Included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi - year list of planned capital projects , including the current year.

Check appropriate box for number of years covered , including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years , and is not adopting CIP.

### **Narrative for Capital Improvement Program**

The attached Capital Improvement Program is designed to meet the requirements of law, and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals, and departments of the Borough.

The Mayor and Council are continuously planning within the Borough by preparing the Capital Budget. This Budget is not a spending budget, but a plan for future budgeting.

**CAPITAL BUDGET (Current Year Action)  
2012**

LOCAL UNIT Borough of Ogdensburg

| 1<br>Project Title           | 2<br>Project<br>Number | 3<br>Estimated<br>Total<br>Cost | 4<br>Amounts<br>Reserved<br>in Prior<br>Years | Planned Funding Services for Current Year - 2012 |                                      |                          |                                       |                          | 6<br>To Be<br>Funded in<br>Future<br>Years |
|------------------------------|------------------------|---------------------------------|---|--|--------------------------------------|--------------------------|---------------------------------------|--------------------------|--|
|                              |                        |                                 |   | 5a<br>2012 Budget<br>Appropriation               | 5b<br>Capital<br>Improvement<br>Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in<br>Aid Other<br>Funds | 5e<br>Debt<br>Authorized |  |
| <b>General Capital</b>       |                        |                                 |   |  |                                      |                          |                                       |                          |  |
| Capital Improvement Fund     | 1                      | 190,000.00                      | 118,715.37                                    | 64,000.00  |                                      |                          |                                       |                          | 7,284.63                                   |
| Improvements to Roads        | 2                      | 200,000.00                      |   |  | 10,000.00                            |                          |                                       | 190,000.00               |  |
|                              |                        |                                 |   |  |                                      |                          |                                       |                          |  |
|                              |                        |                                 |   |  |                                      |                          |                                       |                          |  |
|                              |                        |                                 |   |  |                                      |                          |                                       |                          |  |
|                              |                        |                                 |   |  |                                      |                          |                                       |                          |  |
|                              |                        |                                 |   |  |                                      |                          |                                       |                          |  |
|                              |                        |                                 |   |  |                                      |                          |                                       |                          |  |
|                              |                        |                                 |   |  |                                      |                          |                                       |                          |  |
|                              |                        |                                 |   |  |                                      |                          |                                       |                          |  |
|                              |                        |                                 |   |  |                                      |                          |                                       |                          |  |
|                              |                        |                                 |   |  |                                      |                          |                                       |                          |  |
|                              |                        |                                 |   |  |                                      |                          |                                       |                          |  |
|                              |                        |                                 |   |  |                                      |                          |                                       |                          |  |
|                              |                        |                                 |   |  |                                      |                          |                                       |                          |  |
| <b>Totals - All Projects</b> | 33-199                 | 390,000.00                      | 118,715.37                                    | 64,000.00  | 10,000.00                            |                          |                                       | 190,000.00               | 7,284.63                                   |



**Six Year Capital Program - 2012 - 2016  
Anticipated Project Schedule and Funding Requirements**

**LOCAL UNIT** Borough of Ogdensburg

| 1<br>Project Title           | 2<br>Project Number | 3<br>Estimated Total Cost | 4<br>Estimated Completion Time | Funding Amounts per Budget Year |            |            |            |            |            |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                              |                     |                           |                                | 5a<br>2012                      | 5b<br>2013 | 5c<br>2014 | 5d<br>2015 | 5e<br>2016 | 5f<br>2017 |
| <b>General Capital</b>       |                     |                           |                                |                                 |            |            |            |            |            |
| Capital Improvement Fund     | 1                   | 71,284.63                 | Continuous                     | 64,000.00                       | 1,456.93   | 1,456.93   | 1,456.93   | 1,456.93   | 1,456.93   |
| Improvements to Roads        | 2                   | 200,000.00                | Continuous                     | 200,000.00                      |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
|                              |                     |                           |                                |                                 |            |            |            |            |            |
| <b>Totals - All Projects</b> | 33-299              | 271,284.63                |                                | 264,000.00                      | 1,456.93   | 1,456.93   | 1,456.93   | 1,456.93   | 1,456.93   |



**Six Year Capital Program -2012 - 2016**  
**Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT Borough of Ogdensburg

| 1<br>Project Title                  | 2<br>Estimated<br>Total Cost | Budget Appropriations         |                       | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants in<br>Aid Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-------------------------------------|------------------------------|-------------------------------|-----------------------|-------------------------------------|-------------------------|--------------------------------------|-----------------|---------------------------|------------------|--------------|
|                                     |                              | 3a<br>Current<br>Year<br>2012 | 3b<br>Future<br>Years |                                     |                         |                                      | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| <b>General Capital</b>              |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
| Capital Improvement Fund            | 190,000.00                   | 64,000.00                     | 7,284.63              | 118,715.37                          |                         |                                      |                 |                           |                  |              |
| Improvements to Roads               | 200,000.00                   |                               |                       |                                     |                         | 200,000.00                           |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
|                                     |                              |                               |                       |                                     |                         |                                      |                 |                           |                  |              |
| <b>Totals - All Projects 33-399</b> | 390,000.00                   | 64,000.00                     | 7,284.63              | 118,715.37                          |                         | 200,000.00                           |                 |                           |                  |              |





**SECTION 2 - UPON ADOPTION FOR YEAR 2012**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Mayor and Council of the Borough of Ogdensburg, County of Sussex that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,184,461.49 (item 2 below) for municipal purposes ,and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (d) \$ \_\_\_\_\_ (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ \_\_\_\_\_ (item 5 below) Minimum Library Tax

|                      |        |        |             |
|----------------------|--------|--------|-------------|
| <b>Recorded Vote</b> | (      | (      | Abstained ( |
| (insert last name)   | (      | (      | (           |
|                      | Ayes ( | Nays ( |             |
|                      | (      | (      | (           |
|                      | (      | (      | Absent (    |
|                      | (      | (      | (           |

**SUMMARY OF REVENUES**

1. General Revenues

|  |        |              |
|--|--------|--------------|
| Surplus Anticipated  | 08-100 | 47,148.00    |
| Miscellaneous Revenues Anticipated   | 13-099 | 303,986.90   |
| Receipts from Delinquent Taxes   | 15-499 | 220,000.00   |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)</b>                                      | 07-190 | 2,184,461.49 |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY</b>                                       |        |              |
| Item 6, Sheet 42   | 07-195 |              |
| Item 6(b), Sheet 11 (N.J.S. 40A :4-14)   | 07-191 |              |
| <b>Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only</b>                                   |        |              |
| <b>4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b> |        |              |
| Item 6(b), Sheet 11 (N.J.S. 40A :4-14)   | 07-191 |              |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>   | 07-192 |              |
| <b>Total Revenues</b>  | 13-299 | 2,755,596.39 |

**SUMMARY OF APPROPRIATIONS**

|   |            |              |
|---|------------|--------------|
| 6. GENERAL APPROPRIATIONS:  | XXXXXXXXXX | XXXXXXXXXX   |
| Within "Caps"   | XXXXXXXXXX | XXXXXXXXXX   |
| (a & b) Operations Including Contingent   | 34-201     | 1,897,409.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                           | 34-209     | 220,278.00   |
| (g) Cash Deficit  | 46-885     |              |
| Excluded from "CAPS"  | XXXXXXXXXX | XXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from " CAPS"                               | 34-305     | 127,159.14   |
| (c) Capital Improvements  | 44-999     | 64,000.00    |
| (d) Municipal Debt Service  | 45-999     | 139,343.25   |
| (e) Deferred Charges - Municipal  | 46-999     | 22,692.00    |
| (f) Judgments   | 37-480     |              |
| (n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3) | 29-405     |              |
| (g) Cash Deficit  | 46-885     |              |
| (k) For Local District School Purposes  | 29-410     |              |
| (m) Reserve for Uncollected Taxes (Included Other Reserves if Any)                    | 50-899     | 284,715.00   |
| 7. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)             | 07-195     |              |
| <b>Total Appropriations</b>   | 34-499     | 2,755,596.39 |

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2012

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2012 \_\_\_\_\_, Municipal Clerk

*Signature*

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | ANTICIPATED |      | REALIZED IN<br>CASH IN 2011 | APPROPRIATIONS   | FCOA     | Appropriated |             | Expended 2011   |             |
|---------------------------------------|--------|-------------|------|-----------------------------|--|----------|--------------|-------------|-----------------|-------------|
|                                       |        | 2012        | 2011 |                             |  |          | for 2012     | for 2011    | Paid or charged | Reserved    |
| Amount to be Raised by Taxation       | 54-190 |             |      |                             | <b>Development of Lands for<br/>Recreation and Conservation:</b> |          | XXXXXXXX XX  | XXXXXXXX XX | XXXXXXXX XX     | XXXXXXXX XX |
|                                       |        |             |      |                             | Salaries and Wages   | 54-385-1 |              |             |                 |             |
| Interest Income                       | 54-113 | N/A         | N/A  | N/A                         | Other expenses   | 54-385-2 |              |             |                 |             |
|                                       |        |             |      |                             | <b>Maintenance of Lands for<br/>Recreation and Conservation:</b> |          | XXXXXXXX XX  | XXXXXXXX XX | XXXXXXXX XX     | XXXXXXXX XX |
| Reserve Funds:                        |        | N/A         | N/A  | N/A                         | Salaries and Wages   | 54-375-1 |              |             |                 |             |
|                                       |        |             |      |                             | Other expenses   | 54-375-2 |              |             |                 |             |
| Public & Private Revenues:            |        |             |      |                             | <b>Historic Preservation:</b>                                    |          | XXXXXXXX XX  | XXXXXXXX XX | XXXXXXXX XX     | XXXXXXXX XX |
|                                       |        |             |      |                             | Salaries and Wages   | 54-176-1 |              |             |                 |             |
| Total Trust Fund                      | 54-299 |             |      |                             | Other expenses   | 54-176-2 |              |             |                 |             |
| <b>Summary of Program</b>             |        |             |      |                             | <b>Acquisition of Lands for<br/>Recreation and Conservation:</b> | 54-915-2 | XXXXXXXX XX  | XXXXXXXX XX | XXXXXXXX XX     | XXXXXXXX XX |
| Year Referendum Passed/Implemented:   |        |             |      | N/A                         | <b>Acquisition of Farmland</b>                                   | 54-916-2 |              |             |                 |             |
| Rate Assessed:                        |        |             |      | \$ N/A                      | <b>Down Payments on Improvements</b>                             | 54-902-2 |              |             |                 |             |
| Total Tax Collected to date           |        |             |      | \$ N/A                      | <b>Debt Service:</b>   |          | XXXXXXXX XX  | XXXXXXXX XX | XXXXXXXX XX     | XXXXXXXX XX |
| Total Expended to date:               |        |             |      | \$ N/A                      | Payment of Bond Principal  | 54-920-2 |              |             |                 |             |
| Total Acreage Preserved to date       |        |             |      | N/A                         | Payment of Bond Anticipation Notes<br>and Capital Notes          | 54-925-2 |              |             |                 |             |
| Recreation land Preserved in 2011 :   |        |             |      | N/A                         | Interest on Bonds  | 54-930-2 |              |             |                 |             |
|                                       |        |             |      | (Acres)                     | Interest on Notes  | 54-935-2 |              |             |                 |             |
| Farmland preserved in 2011 :          |        |             |      | N/A                         | <b>Reserve for Future Use</b>                                    | 54-950-2 |              |             |                 |             |
|                                       |        |             |      | (Acres)                     | <b>Total Trust Fund Appropriations:</b>                          | 54-499   | N/A          | N/A         | N/A             | N/A         |

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contacting Unit: Borough of Ogdensburg

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.  
For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here  and certify below.

\_\_\_\_\_, 2012  
Date

\_\_\_\_\_  
Clerk of the Governing Body